

07534183	6419
Registration number:	Activity Code:

100003143
TIN

"EXPOBANK" AD
Head office: Dalmatinska 22, 11000 Belgrade

BALANCE SHEET
1.1.2018 - 30.06.2018

Group of accounts, account 1	ITEM 2	ADP code 3				Note number 4	Current year amount 5	Previous year amount	
								Closing balance 6	Opening balance 7
	ASSETS								
00 (except 002), 010, 025, 05 (except 050, 052 and part of 059), 060, 07, 085, 196, 296 and parts of account 009, 019, 029, 069, 089, 199 and 299	Cash and assets held with the central bank	0	0	0	1		2.144.032	1.884.298	4.020.579
	Pledged financial assets	0	0	0	2		0	0	0
125, 225	Receivables under derivatives	0	0	0	3		0	0	0
120, 122, 124, 220, 222, 224, 129 и 229	Securities	0	0	0	4		2.457.754	2.538.041	0
002, 01 (except 010 and part 019), 020, 028, 050, 052, 06 (except 060 and 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deductible items (SSKR - SS code 1 (without code 17), code 70 and parts of codes 71 and 74) and parts of accounts 009, 029, 059, 089, 199, 299	Loans and receivables from banks and other financial organisations	0	0	0	5		1.263.699	64.562	3.778.752
01 (except 010 and part 019), 020, 028, 06 (except 060 and 069), 080, 088, 10, 11, 16, 20, 21, 26, 190, 191, 290, 291, 493 and 593 as deduction items (SSKR - SS code 17 and all other codes except code 70 and parts of codes 71 and 74) and parts of accounts, 029, 089, 199, 299	Loans and receivables from clients	0	0	0	6		10.870.136	9.529.386	10.071.784
123 и 223	Change in fair value of hedged items	0	0	0	7		0	0	0
126 и 226	Receivables under hedging derivatives	0	0	0	8		5.462	2.736	0
130, 131, 230, 231 part 139 and part 239	Investments in associated companies and joint ventures	0	0	0	9		0	0	0
132, 232, part 139 and part 239	Investments into subsidiaries	0	0	1	0		0	0	0
33	Intangible investments	0	0	1	1		65.780	51.688	89.574
34	Property, plant and equipment	0	0	1	2		296.922	309.536	393.019
35	Investment property	0	0	1	3		201.636	201.636	648.757
034 and part 039	Current tax assets	0	0	1	4		1.325	1.325	1.325
37	Deferred tax assets	0	0	1	5		0	0	10.263
36	Non-current assets held for sale and discontinued operations	0	0	1	6		0	0	0
021, 022, 024, 027, 03 (except 034 and 039), 081, 082, 084, 087, 09, 134, 192, 194, 195, 234, 292, 294, 295, 30, 38 and parts of account 029, 089, 139, 199, 239 and 299	Other assets	0	0	1	7		400.803	415.923	463.822
TOTAL ASSETS (from 0001 to 0017)		0	0	1	8		17.707.549	14.999.131	19.477.875

		LIABILITIES							
411 и 511	Liabilities under derivatives	0	4	0	1		0	0	0
part of 40, part of 420, part of 421, part of 490, part of 50, part of 520, part of 521, part of 590, part of 193 and part of 293 as deductible items (SSKR – SS code 1 (without code 17), code 70 and parts of codes 71 and 74)	Deposits and other liabilities to banks, other financial organisations and central bank	0	4	0	2		5.796.548	4.556.647	7.188.174
40, 420, 421, 490, 50, 520, 521, 590, part 193 and part 293 as deduction items (SSKR - SS code 17 and all other codes, except code 70 and parts of codes 71 and 74)	Deposits and other financial liabilities to client	0	4	0	3		7.903.753	6.510.773	9.552.137
417 и 517	Liabilities under hedging derivatives	0	4	0	4		0	134	0
418 и 518	Change in fair value of hedged items	0	4	0	5		0	0	0
410, 412, 415, 423, 496, 510, 512, 515, 523, 596 and 127 and 227 as deductible items	Liabilities under securities	0	4	0	6		0	0	123.053
424, 425, 482, 497, 524, 525, 582, 597, part 193 and part 293 as deductible items	Subordinated liabilities	0	4	0	7		0	0	622.506
450,451, 452, 453 и 454	Provisions	0	4	0	8		25.510	24.498	30.121
46	Liabilities under assets held for sale and discontinued operations	0	4	0	9		0	0	0
455	Current tax liabilities	0	4	1	0		0	0	0
47	Deferred tax liabilities	0	4	1	1		12.717	12.717	0
426, 427, 43, 44, 456, 457, 491, 492, 494, 495, 526, 527, 53, 591, 592, 594 и 595	Other liabilities	0	4	1	2		108.028	101.322	154.712
TOTAL LIABILITIES (from 0401 to 0412)		0	4	1	3		13.846.556	11.206.091	17.670.703
EQUITY									
80	Share capital	0	4	1	4		8.549.095	8.549.095	8.426.043
128	Own shares	0	4	1	5		0	0	0
83	Profit	0	4	1	6		74.799	1.807.885	0
84	Loss	0	4	1	7		5.254.589	7.034.843	7.036.431
81 and 82 - balance of payments	Reserves	0	4	1	8		491.688	470.903	417.560
81 and 82 - debt balance	Unrealized losses	0	4	1	9		0	0	0
Non-controlling participation		0	4	2	0		0	0	0
TOTAL CAPITAL (0414 - 0415 + 0416 - 0417 + 0418 - 0419 ≥ 0)		0	4	2	1		3.860.993	3.793.040	1.807.172
TOTAL CAPITAL SHORTFALL (0414 - 0415 + 0416 - 0417 + 0418 - 0419 < 0)		0	4	2	2		0	0	0
TOTAL LIABILITIES AND EQUITY (0413 + 0421 - 0422)		0	4	2	3		17.707.549	14.999.131	19.477.875